



# Campaign Finance Report

**FOOTHILLS DEMOCRATS**  
**Committee #: 200002345**

**Treasurer: MARENE K CREMEENS**  
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## 2004 Pre-General Election Report

Election Cycle: **2003-2004**  
Date Filed: October 18, 2004  
Reporting Period: September 28, 2004-October 13, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,321.73
Total Cash Receipts this Reporting Period:	\$2,330.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$6,651.73

Report ID: 18136

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,330.00	\$0.00	\$2,330.00	\$50,108.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$65.70
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$2,330.00	\$0.00	\$2,330.00	\$50,174.20

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$192.13	\$192.13	\$34,932.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$11,244.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$192.13	\$192.13	\$46,176.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$39,740.72
<b>Total Cash Disbursed</b>		\$0.00			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	GRILLO, DIANA	10/01/2004	\$120.00	\$155.00
<b>Address:</b>	PO Box 7848, Cave Creek, AZ 85327		Cash	
<b>Occupation:</b>	MANAGER AZ LONG TERM CARE, MARICOPA COUNTY			
<b>Memo:</b>	Am Express Charge			
<b>Name:</b>	ORR, G WILLIAM	10/01/2004	\$120.00	\$220.00
<b>Address:</b>	9805 E Seven Palms Dr, Scottsdale, AZ 85262		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Dep on 10-1-04 of \$480.00			
<b>Name:</b>	ORR, G WILLIAM	10/01/2004	\$100.00	\$220.00
<b>Address:</b>	9805 E Seven Palms Dr, Scottsdale, AZ 85262		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Dep on 10-1-04 of \$480.00			
<b>Name:</b>	PFAU, LOIS	10/01/2004	\$60.00	\$226.00
<b>Address:</b>	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Dep on 10-1-04 of \$480.00			
<b>Name:</b>	TUNNEY, RYDER	10/01/2004	\$150.00	\$150.00
<b>Address:</b>	13438 N 18th Ln, Phoenix, AZ 85029		Cash	
<b>Occupation:</b>	SUPERVISOR, LIGHTING SCIENCES, INC.			
<b>Memo:</b>	Dep on 10-1-04 of \$480.00			
<b>Name:</b>	WALSH, ANASTATIA	10/01/2004	\$50.00	\$50.00
<b>Address:</b>	4921 E Crimson Ter, Cave Creek, AZ 85331		Cash	
<b>Occupation:</b>	PUBLIC COMMUNICATIONS, SELF EMPLOYED			
<b>Memo:</b>	Dep on 10-1-04 of \$480.00			
<b>Name:</b>	CHESTER, ROBERT	10/05/2004	\$150.00	\$150.00
<b>Address:</b>	PO Box 199, Zephyr Cove, NV 89448		Cash	
<b>Occupation:</b>	INVESTOR, SELF EMPLOYED			
<b>Memo:</b>	Dep on 10-6-04 of \$625.00			
<b>Name:</b>	KELSEY, GARY	10/05/2004	\$35.00	\$35.00
<b>Address:</b>	P.O.BOX 2800-351, CAREFREE, AZ 85377		Cash	
<b>Occupation:</b>	SOFTWARE ENGINEER, GO DADDY INC			
<b>Memo:</b>	Dep on 10-6-04 of \$625.00			
<b>Name:</b>	LANTZ, LOUIS	10/05/2004	\$135.00	\$232.00
<b>Address:</b>	11432 E Blue Wash Rd, Cave Creek, AZ 85331		Cash	
<b>Occupation:</b>	LENDER, CAPITAL MANAGEMENT			
<b>Memo:</b>	Dep on 10-6-04 of \$625.00			
<b>Name:</b>	LEWIS, LAURENCE	10/05/2004	\$150.00	\$150.00
<b>Address:</b>	3663 W Aster Dr, Phoenix, AZ 85029		Cash	
<b>Occupation:</b>	COMOPUTER PROGRAMMER, AMERICAN EXPRESS			
<b>Memo:</b>	Dep on 10-6-04 of \$625.00			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	TREECE, CARROL	10/05/2004	\$155.00	\$155.00
<b>Address:</b>	41542 N 109th Pl, Scottsdale, AZ 85262		Cash	
<b>Occupation:</b>	BUSINESS OWNER, SELF EMPLOYED			
<b>Memo:</b>	Dep on 10-6-04 of \$625.00			
<b>Name:</b>	TILLOTSON, JANET	10/06/2004	\$120.00	\$215.00
<b>Address:</b>	9304 E Calle de Valle Dr, Scottsdale, AZ 85255		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Dep on 10-11-0 of \$340.00			
<b>Name:</b>	PARKER, MARY B	10/07/2004	\$225.00	\$225.00
<b>Address:</b>	5525 E Lincoln Dr, # 82, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	American Express Charge			
<b>Name:</b>	SCOTT, MARCY	10/07/2004	\$60.00	\$160.00
<b>Address:</b>	8050 E Tuckey Ln, Scottsdale, AZ 85250		Cash	
<b>Occupation:</b>	REALTOR, RUSS LYON			
<b>Memo:</b>	Dep on 10-11-0 of \$340.00			
<b>Name:</b>	TILLOTSON, JANET	10/07/2004	\$60.00	\$215.00
<b>Address:</b>	9304 E Calle de Valle Dr, Scottsdale, AZ 85255		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Dep on 10-11-0 of \$340.00			
<b>Name:</b>	ZANNOS, BEVERLY J	10/07/2004	\$100.00	\$478.00
<b>Address:</b>	4057 E Chaparosa Way, Cave Creek, AZ 85331		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Dep on 10-11-0 of \$340.00			
<b>Name:</b>	DELONG, JONAE	10/08/2004	\$150.00	\$150.00
<b>Address:</b>	5868 E SABBA STREET, PARADISE VALLEY, AZ 85253		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Dep on 10-8-04 of \$540.00			
<b>Name:</b>	EVANS, MARILY	10/08/2004	\$75.00	\$75.00
<b>Address:</b>	9550 E Thunderbird Rd, Apt 104, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b>	MASSAGE THERAPIST, SELF EMPLOYED			
<b>Memo:</b>	Dep on 10-8-04 of \$540.00			
<b>Name:</b>	HARRINGTON, W B	10/08/2004	\$135.00	\$218.00
<b>Address:</b>	7077 E Bobwhite Way, Scottsdale, AZ 85266		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Memo:</b>	Dep on 10-8-04 of \$540.00			
<b>Name:</b>	MACDONALD, DONALD R	10/08/2004	\$120.00	\$589.00
<b>Address:</b>	4638 E Happy Coyote Trl, Cave Creek, AZ 85331		Cash	
<b>Occupation:</b>	SYSTEMS ANALYST, AMERICAN EXPRESS			
<b>Memo:</b>	Dep on 10-8-04 of \$540.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	MUNSON, LAURA	10/08/2004	\$60.00	\$398.00
Address:	38712 N 5th St, Phoenix, AZ 85086		Cash	
Occupation:	CONSULTING DIETITIAN, SELF			
Memo:	Dep on 10-8-04 of \$540.00			
Total of Individual Contributions			\$2,330.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,330.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	WELCH MARKETING	09/30/2004	\$192.13	\$8,966.25
Address:	30600 N PIMA ROAD, UNIT # 45, SCOTTSDALE, AZ 85262		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Ad Campaing			
Total of Operating Expenses			\$192.13	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$192.13	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> WELCH MARKETING Original Amount of Debt: \$192.13 Original Transaction Date: 09/30/2004	09/30/2004	\$192.13
<b>Debt Balance at End of Reporting Period</b>		\$192.13
Total of Outstanding Debt Before Adjustments		\$192.13
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$192.13

